

State of Arizona



Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: SCHULMAN, BECKY
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
Email: pimadem@azstarnet.com

1998 Pre-Primary Election Report

Election Cycle: **1997-1998**
Date Filed: August 24, 1998
Reporting Period: June 1, 1998-August 19, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$63,575.42
Total Cash Receipts this Reporting Period:	\$11,645.27
Total Cash Disbursements this Reporting Period:	\$11,234.18
Cash Balance at End of Reporting Period:	\$63,986.51

Report ID: 32421

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,426.00	\$0.00	\$2,426.00	\$24,888.81
Contributions from Political Committees	C3	\$8,471.14	\$0.00	\$8,471.14	\$33,355.64
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$748.13	\$0.00	\$748.13	\$7,065.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,645.27	\$0.00	\$11,645.27	\$65,309.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$6,234.18	\$6,234.18	\$52,491.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$5,000.00	\$0.00	\$5,000.00	\$5,696.08
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,000.00	\$6,234.18	\$11,234.18	\$58,187.51
Bill Payments for Previous Expenditures	D1	\$6,234.18		\$6,234.18	\$52,491.43
Total Cash Disbursed		\$11,234.18			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCKASSON, MOLLY	06/02/1998	\$25.00	\$25.00
Address:	2888 E 4th St, Tucson, AZ 85716		Cash	
Occupation:	TEACHER, T.U.S.D.			
Name:	DORGAN, DAN	06/05/1998	\$6.00	\$24.00
Address:	5326 E Andrew St, Tucson, AZ 85711		Cash	
Occupation:	CONSTABLE, PIMA COUNTY			
Name:	LESHER, JAN	06/09/1998	\$500.00	\$500.00
Address:	7041 E Corto Caravaca, Tucson, AZ 85715		Cash	
Occupation:	TUCSON DIRECTOR, OFFICE OF THE GOVERNOR OF ARIZONA			
Name:	PASTOR FOR ARIZONA	06/15/1998	\$200.00	\$795.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	CUNNINGHAM98SENATE COMMITTEE	06/18/1998	\$400.00	\$400.00
Address:	PO Box 14223, , Tucson, AZ 85732		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	NICHOLS, ANDY (CAMPAIGN COMMITTEE)	06/19/1998	\$200.00	\$250.00
Address:	PO Box 40232, , Tucson, AZ 85717		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	HORTON COMMITTEE, HERSCHELLA	06/25/1998	\$200.00	\$273.20
Address:	PO Box 17826, , Tucson, AZ 85731		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	BRAMLEY, VINCE	06/29/1998	\$1.00	\$24.00
Address:	PO Box 86752, Tucson, AZ 85754		Cash	
Occupation:	LANDSCAPER, SELF-EMPLOYED			
Name:	EAGLE, DAVID	06/29/1998	\$10.00	\$10.00
Address:	30 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	HODGES, JAMES	06/29/1998	\$2.00	\$52.00
Address:	411 W Rio Santa Cruz, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	JOHNSON, PENNY	06/29/1998	\$11.00	\$15.00
Address:	6910 E Calle Osito, Tucson, AZ 85710		Cash	
Occupation:	TEACHER, T.U.S.D.			
Name:	SOLOMON COMMITTEE, RUTH	06/29/1998	\$200.00	\$295.00
Address:	7026 E Kenyon Dr, , Tucson, AZ 85710		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WANGLER, DONNA	06/29/1998	\$1.00	\$51.00
Address:	3138 E Kleindale Rd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	WESTERMANN, ED	06/29/1998	\$5.00	\$5.00
Address:	5270 N Strada de Rubino, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	FIMBRES FOR PIMA COLLEGE BOARD	07/09/1998	\$200.00	\$200.00
Address:	PO Box 162, Tucson, AZ 85702		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	PASTOR FOR ARIZONA	07/10/1998	\$200.00	\$795.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	BROWN, NANCY	07/21/1998	\$3.00	\$3.00
Address:	2052 W Cholla Estate Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	TOLBERT, STOKES	07/28/1998	\$25.00	\$25.00
Address:	5535 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	ECKHARDT, MARY F	07/31/1998	\$20.00	\$20.00
Address:	4957 N Gold Ave, # A, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	FIGUEROA, ROLANDO	07/31/1998	\$4.00	\$4.00
Address:	4509 S Seymour Rd, Tucson, AZ 85757		Cash	
Occupation:	PRECINCT COMMITTEEMAN, N/A			
Name:	JAFFE, BERNARD	07/31/1998	\$4.00	\$29.00
Address:	561 S Paseo Lazo Cir, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	JOHNSON, PENNY	07/31/1998	\$4.00	\$15.00
Address:	6910 E Calle Osito, Tucson, AZ 85710		Cash	
Occupation:	TEACHER, T.U.S.D.			
Name:	READ, ARDIS	07/31/1998	\$1.00	\$9.00
Address:	2019 E Copper St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	ST AMAND, JAMES F (JACK)	07/31/1998	\$1.00	\$101.00
Address:	7570 E Speedway Blvd, Unit 303, Tucson, AZ 85710		Cash	
Occupation:	PRINCIPAL, T.U.S.D.			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PASTOR FOR ARIZONA	08/03/1998	\$200.00	\$795.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Memo:	Rent			
Name:	BRAMLEY, VINCE	08/14/1998	\$1.00	\$24.00
Address:	PO Box 86752, Tucson, AZ 85754		Cash	
Occupation:	LANDSCAPER, SELF-EMPLOYED			
Name:	DAVIS, RENDELL	08/14/1998	\$1.00	\$103.00
Address:	2842 S Western Way Cir, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Name:	POORE, PATRICIA	08/14/1998	\$1.00	\$106.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	DENTAL HYGIENIST, T.U.S.D.			
Total of Individual Contributions			\$2,426.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,426.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: NUCLEUS CLUB OF TUCSON Address: PO Box 13432, Tucson, AZ 85732	06/02/1998	\$765.00 Cash	\$24,840.53
Name: 1652 - DEMOCRATIC CLUB OF THE SANTA CRUZ VALLEY FORMERLY DEMOCRATIC CLUB OF THE C Address: 190 W Continental Rd, # 220-275, Green Valley, AZ 85614	06/16/1998	\$100.00 Cash	\$450.00
Name: 1638 - LEGISLATIVE DISTRICT 9 DEMOCRATIC COMMITTEE Address: 411 W Rio Santa Cruz, Green Valley, AZ 85614	06/17/1998	\$100.00 Cash	\$100.00
Name: NUCLEUS CLUB OF TUCSON Address: PO Box 13432, Tucson, AZ 85732	07/07/1998	\$765.00 Cash	\$24,840.53
Name: AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL Address: 13610 N Black Canyon Hwy, Phoenix, AZ 85029	07/08/1998	\$121.60 Cash	\$2,174.49
Name: NUCLEUS CLUB OF TUCSON Address: PO Box 13432, Tucson, AZ 85732 Memo: Contrib:Budget	08/04/1998	\$250.00 Cash	\$24,840.53
Name: NUCLEUS CLUB OF TUCSON Address: PO Box 13432, Tucson, AZ 85732 Memo: Contrib:Rent	08/04/1998	\$765.00 Cash	\$24,840.53
Name: NUCLEUS CLUB OF TUCSON Address: PO Box 13432, Tucson, AZ 85732 Memo: Contrib:Sign Expenses	08/04/1998	\$604.54 Cash	\$24,840.53
Name: NUCLEUS CLUB OF TUCSON Address: PO Box 13432, Tucson, AZ 85732 Memo: Contrib:Special Overhead expenses	08/04/1998	\$5,000.00 Cash	\$24,840.53
Total of Contributions from Committees		\$8,471.14	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$8,471.14	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEE, CHECK WAH	06/02/1998	\$748.82	\$15,259.29
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	MINETTE, BILL	06/02/1998	\$257.89	\$6,097.34
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:ComputerHardDrive			
Name:	EXPRESS-TEL	06/09/1998	\$36.45	\$509.21
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Long-Dist Phone			
Name:	PETTY CASH FUND, MARTIN BACAL	06/09/1998	\$103.61	\$1,771.40
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Petty Cash			
Name:	TUCSON ELECTRIC POWER CO	06/09/1998	\$198.89	\$3,881.62
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: WATER & SEWER, CITY OF	06/09/1998	\$23.38	\$569.89
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	06/09/1998	\$267.44	\$5,334.11
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	PETTY CASH FUND, MARTIN BACAL	06/23/1998	\$99.76	\$1,771.40
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Petty Cash			
Name:	MARTIN BACAL	06/30/1998	\$20.00	\$526.68
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Starnet Access-June			
Name:	TRAVELERS-COMMERCIAL LINE	07/01/1998	\$864.00	\$1,468.00
Address:	PO Box 42527, , Philadelphia, PA 19101		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Building Insurance & Liability 1998-99			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEE, CHECK WAH	07/07/1998	\$751.62	\$15,259.29
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	TUCSON ELECTRIC POWER CO	07/07/1998	\$223.25	\$3,881.62
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	US WEST COMMUNICATIONS	07/07/1998	\$265.47	\$5,334.11
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill(Local)			
Name:	EXPRESS-TEL	07/14/1998	\$50.99	\$509.21
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Long-Dist Phone			
Name:	SIGN CITY	07/14/1998	\$354.54	\$604.54
Address:	2727 E Grant Rd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Balance Due: Building Sign			
Name:	TUCSON: WATER & SEWER, CITY OF	07/14/1998	\$28.48	\$569.89
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	MARTIN BACAL	07/21/1998	\$20.00	\$62.00
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Starnet access			
Name:	PETTY CASH FUND, MARTIN BACAL	07/21/1998	\$106.57	\$1,771.40
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Petty Cash			
Name:	DISCOUNT COMPUTER SUPPLIES	08/04/1998	\$108.61	\$893.90
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer Paper & Ribbons			
Name:	JEE, CHECK WAH	08/04/1998	\$746.52	\$15,259.29
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EXPRESS-TEL	08/11/1998	\$43.32	\$509.21
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Long-Dist Phone			
Name:	IKON OFFICE SOLUTIONS	08/11/1998	\$361.46	\$2,938.08
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Quarterly Maint. Charge			
Name:	TUCSON ELECTRIC POWER CO	08/11/1998	\$246.32	\$3,881.62
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: WATER & SEWER, CITY OF	08/11/1998	\$33.01	\$569.89
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	08/11/1998	\$265.02	\$5,334.11
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	HERRERA, MARI	08/16/1998	\$8.76	\$8.76
Address:	6325 E Calle Herculo, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Snacks, Voter Registration			
Total of Operating Expenses			\$6,234.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,234.18	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	STATE SAVINGS BANK	06/30/1998	\$748.13	\$5,012.91
Address:	7350 E Evans Rd, , Scottsdale, AZ 85260		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$748.13	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$748.13	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	08/04/1998	\$5,000.00	\$5,250.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Victory98 Coordinated Campaign			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$5,000.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt MINETTE, BILL Original Amount of Debt: \$257.89 Original Transaction Date: 06/02/1998	06/02/1998	\$257.89
Bill Payment	06/02/1998	(\$257.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt JEE, CHECK WAH Original Amount of Debt: \$748.82 Original Transaction Date: 06/02/1998	06/02/1998	\$748.82
Bill Payment	06/02/1998	(\$748.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt PETTY CASH FUND, MARTIN BACAL Original Amount of Debt: \$103.61 Original Transaction Date: 06/09/1998	06/09/1998	\$103.61
Bill Payment	06/09/1998	(\$103.61)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$23.38 Original Transaction Date: 06/09/1998	06/09/1998	\$23.38
Bill Payment	06/09/1998	(\$23.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON ELECTRIC POWER CO Original Amount of Debt: \$198.89 Original Transaction Date: 06/09/1998	06/09/1998	\$198.89
Bill Payment	06/09/1998	(\$198.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt EXPRESS-TEL Original Amount of Debt: \$36.45 Original Transaction Date: 06/09/1998	06/09/1998	\$36.45
Bill Payment	06/09/1998	(\$36.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt US WEST COMMUNICATIONS	06/09/1998	\$267.44

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

Pre-Primary Election Report
Covers 06/01/1998 to 08/19/1998

Original Amount of Debt: \$267.44		
Original Transaction Date: 06/09/1998		
Bill Payment	06/09/1998	(\$267.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/23/1998	\$99.76
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$99.76		
Original Transaction Date: 06/23/1998		
Bill Payment	06/23/1998	(\$99.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/30/1998	\$20.00
MARTIN BACAL		
Original Amount of Debt: \$20.00		
Original Transaction Date: 06/30/1998		
Bill Payment	06/30/1998	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/01/1998	\$864.00
TRAVELERS-COMMERCIAL LINE		
Original Amount of Debt: \$864.00		
Original Transaction Date: 07/01/1998		
Bill Payment	07/01/1998	(\$864.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/1998	\$751.62
JEE, CHECK WAH		
Original Amount of Debt: \$751.62		
Original Transaction Date: 07/07/1998		
Bill Payment	07/07/1998	(\$751.62)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/1998	\$265.47
US WEST COMMUNICATIONS		
Original Amount of Debt: \$265.47		
Original Transaction Date: 07/07/1998		
Bill Payment	07/07/1998	(\$265.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/1998	\$223.25
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$223.25		
Original Transaction Date: 07/07/1998		
Bill Payment	07/07/1998	(\$223.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/14/1998	\$50.99
EXPRESS-TEL		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

Pre-Primary Election Report
Covers 06/01/1998 to 08/19/1998

Original Amount of Debt: \$50.99		
Original Transaction Date: 07/14/1998		
Bill Payment	07/14/1998	(\$50.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/14/1998	\$28.48
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$28.48		
Original Transaction Date: 07/14/1998		
Bill Payment	07/14/1998	(\$28.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/14/1998	\$354.54
SIGN CITY		
Original Amount of Debt: \$354.54		
Original Transaction Date: 07/14/1998		
Bill Payment	07/14/1998	(\$354.54)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/21/1998	\$106.57
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$106.57		
Original Transaction Date: 07/21/1998		
Bill Payment	07/21/1998	(\$106.57)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/21/1998	\$20.00
MARTIN BACAL		
Original Amount of Debt: \$20.00		
Original Transaction Date: 07/21/1998		
Bill Payment	07/21/1998	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/04/1998	\$746.52
JEE, CHECK WAH		
Original Amount of Debt: \$746.52		
Original Transaction Date: 08/04/1998		
Bill Payment	08/04/1998	(\$746.52)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/04/1998	\$108.61
DISCOUNT COMPUTER SUPPLIES		
Original Amount of Debt: \$108.61		
Original Transaction Date: 08/04/1998		
Bill Payment	08/04/1998	(\$108.61)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/11/1998	\$33.01
TUCSON: WATER & SEWER, CITY OF		

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

Pre-Primary Election Report
Covers 06/01/1998 to 08/19/1998

Original Amount of Debt: \$33.01 Original Transaction Date: 08/11/1998		
Bill Payment	08/11/1998	(\$33.01)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON ELECTRIC POWER CO Original Amount of Debt: \$246.32 Original Transaction Date: 08/11/1998	08/11/1998	\$246.32
Bill Payment	08/11/1998	(\$246.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt EXPRESS-TEL Original Amount of Debt: \$43.32 Original Transaction Date: 08/11/1998	08/11/1998	\$43.32
Bill Payment	08/11/1998	(\$43.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt US WEST COMMUNICATIONS Original Amount of Debt: \$265.02 Original Transaction Date: 08/11/1998	08/11/1998	\$265.02
Bill Payment	08/11/1998	(\$265.02)
Debt Balance at End of Reporting Period		\$0.00
New Debt IKON OFFICE SOLUTIONS Original Amount of Debt: \$361.46 Original Transaction Date: 08/11/1998	08/11/1998	\$361.46
Bill Payment	08/11/1998	(\$361.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt HERRERA, MARI Original Amount of Debt: \$8.76 Original Transaction Date: 08/16/1998	08/16/1998	\$8.76
Bill Payment	08/16/1998	(\$8.76)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$6,234.18
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$6,234.18
Total of Outstanding Debt After Adjustments		\$0.00

